

摩根大通银行（中国）有限公司关于调整部分服务收费项目的公告

JPMorgan Chase Bank (China) Company Limited-

Notice regarding Adjustment of certain Services Fee Charges

尊敬的客户：

Dear Customers,

为满足我行业务发展的需要，我行拟新增代客境外理财业务（“QDII”）项下的服务价格，现将调整事宜公告如下：

To meet our business development's requirements, JPMorgan Chase Bank (China) Company Limited will add service fee relating to QDII Business as follows:

类别 Category	收费项目名称 Current Item Name	变更前的收费 Current Standard Charges	变更后的收费 Revised Standard Charges	备注 Remark
代客境外理财业务 （“QDII”） QDII Business	代客境外理财业务 （“QDII”）管理费 （就 QDII 产品的管理和/ 其他相关服务向客户收取 的费用）  QDII Management Fee (charged for the management and/or other relevant services of QDII products)		具体费率与客户协商确定，遵 循代客境外理财业务相关法规 及市场惯例管理。  The bank will charge management fees based on the agreement with clients, whilst in compliant with relevant regulations and rules, and in line with prevailing market practice.	新增 Newly-added

以上调整的收费项目定于 2023 年 8 月 18 日生效。您如果对收费调整存在疑问，请与您的客户经理咨询。

The above service fee adjustment will be effective from August 18<sup>th</sup>, 2023. Please contact your relationship manager should you have any queries.

特此公告。

Hereby notified,

摩根大通银行（中国）有限公司

JPMorgan Chase Bank (China) Company Limited

2023 年 5 月 18 日

May 18<sup>th</sup>, 2023